

**DR-2 Disclosure Summary Page****DR-2**

<b>Worth County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Worth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 8:44:27 PM	
<b>Committee Code:</b>	9198	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/23/2015 11:11:38 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pangburn	<b>First Name:</b>	Bryn	<b>MI:</b>	
<b>Address:</b>	1418 490th Street				
<b>City:</b>	Northwood	<b>State:</b>	IA	<b>Zip Code:</b>	50459
				<b>Phone:</b>	641-324-1435
<b>E-Mail:</b>	northstarnights@gmail.com				

**Chairperson**

<b>Last Name:</b>	Berge	<b>First Name:</b>	James	<b>MI:</b>	
<b>Address:</b>	410th street				
<b>City:</b>	Kensett	<b>State:</b>	IA	<b>Zip Code:</b>	50448
				<b>Phone:</b>	641-529-0764
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$432.49</b>
<b>Schedule A: Cash Contributions Total</b>	\$810.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,242.49</b>
<b>Schedule B: Expenditure Total</b>	\$143.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,099.49</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Worth County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Worth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/14/2014 8:44:27 PM
<b>Committee Code:</b> 9198	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/23/2015 11:11:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2014	Check # 6123	Bakken, Gerald 328 Nature Court Northwood, IA 50459	None	\$50.00	X
Wing Ding Fundraiser tickets					
7/21/2014	Check # 3433	Berge, James 875 410th street Kensett, IA 50448	None	\$75.00	X
Wing Ding Fundraiser tickets					
7/21/2014	Check # 8841	Ferley, Paul Nature Court Box 62 Northwood, IA 50459	None	\$50.00	X
Wing Ding Fundraiser Tickets					
7/21/2014	Check #	Podgorniak, Jane 605 4th st. south Northwood, IA 50459	None	\$50.00	
Wing Ding Fundraiser tickets					
8/5/2014	Check # 6958	Pangburn, Bryn 1418 490th Street Northwood, IA 50459	None	\$50.00	X
Wing Ding Fundraiser tickets					
8/6/2014	Check #	Coe, Judy 501 east lake street Ventura, IA 50482	None	\$25.00	X
Wing Ding Fundraiser tickets					
8/11/2014	Check # 3201	Holstad, Richard 4588 Wheelerwood Rd Northwood, IA 50459	None	\$50.00	X
Wing Ding Fundraiser tickets					
8/20/2014	Check #	Pangburn, Bryn 1418 490th Street Northwood, IA 50459	None	\$50.00	X
Wing Ding Fundraiser tickets					
10/10/2014	Check # 6296	Podgorniak, John 605 4th St. South Northwood, IA 50459	None	\$10.00	X
Donation to Worth Co. Democrats					
10/10/2014	Check #	Podgorniak, Jane 605 4th st. south Northwood, IA 50459	None	\$200.00	X
Donation to Worth Co. Democrats					

**Schedule A: Contributions****Sch-A**

<b>Worth County Democratic Central Committee</b>			<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee		<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Worth		<b>Adjusted Due Date</b>		
<b>District:</b>	0		<b>Filed Date</b>	10/14/2014 8:44:27 PM	
<b>Committee Code:</b>	9198		<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	10/23/2015 11:11:38 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2014	Check #	Berge, James 875 410th street Kensett, IA 50448	None	\$100.00	<b>X</b>
Donation to Worth Co. Democrats					
10/12/2014	Check # 3222	Holstad, Richard 4588 Wheelerwood Rd Northwood, IA 50459	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$150.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$660.00</b>
<b>Grand Total All Contributions</b>	<b>\$810.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Worth County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Worth
<b>District:</b>	0
<b>Committee Code:</b>	9198
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	10/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/14/2014 8:44:27 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	10/23/2015 11:11:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2014	9032 Check # 829	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Holding)	\$143.00
Money owed from ticket sales for Clear Lake Wing Ding Fundraiser				

<b>Total Amount</b>	<b>\$143.00</b>
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